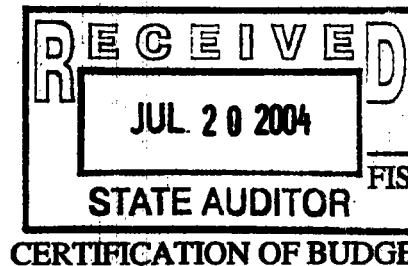


Ephraim City
CITY



FILE COPY
DO NOT REMOVE

2005

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

SCANNED

Date _____

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Ephraim City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 16, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

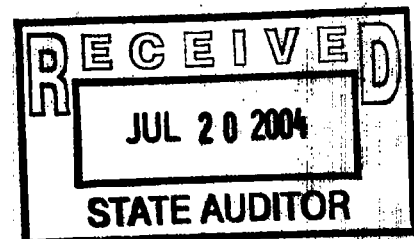
was held on June 16, 2004 for all budgetary funds.

Signed: E. Richard Anderson
(Budget Officer)

Subscribed and sworn to this 20th day

of July, 2004.

[Signature]
(Notary Public)

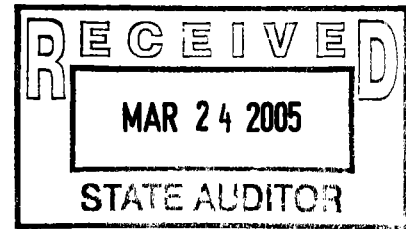


EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year



GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
TAXES				
3110	GENERAL PROPERTY TAXES - CURRENT	165,444	181,801	170,000
3120	PRIOR YEARS' TAXES - DELINQUENT	17,716	10,000	15,000
3130	GENERAL SALES & USE TAXES	806,006	870,500	848,500
3140	FRANCHISE TAXES	230,154	220,000	225,000
3170	FEE-IN-LIEU OF PROPERTY TAXES	46,055	52,000	51,000
LICENSES AND PERMITS				
3210	BUSINESS LICENSE & PERMITS	17,815	16,500	20,000
3221	BUILDING, STRUCTURES, & EQUIPMENT	0	0	0
3225	ANIMAL LICENSES	540	1,000	500
INTERGOVERNMENTAL REVENUE				
3310	FEDERAL GRANTS	0	53,500	0
3312	PUBLIC SAFETY	10,500	21,040	23,500
3340	STATE GRANTS	5,099	35,500	100,000
3356	CLASS "C" ROAD FUND ALLOTMENT	175,774	168,000	173,000
3358	LIQUOR FUND ALLOTMENT	0	0	4,600
3370	OTHER GRANTS	0	44,500	140,000
CHARGES FOR SERVICES				
3410	GENERAL GOVERNMENT	45,115	50,000	310,158
3411	COURT COSTS, FEES & CHARGES (CLERK)	490	500	500
3412	PARKS & RECREATION FEES	25,821	7,000	7,000
3413	ZONING & SUBDIVISION FEES	0	900	0
3420	IMPACT FEES-EMERGENCY SERVICES	10,051	4,500	9,300
3430	IMPACT FEES-STREETS	28,385	15,000	26,350
3460	IMPACT FEES-LIBRARY	2,663	1,500	2,450
3470	IMPACT FEES-PARKS & RECREATION	12,799	7,500	11,900
3480	CEMETERIES	2,610	5,600	6,500
3491	MISCELLANEOUS SERVICES	0	0	0
3492	LIBRARY USE FEES	1,816	3,600	1,600
FINES & FORFEITURES				
3510	FINES	86,194	108,500	82,000
3520	FORFEITURES	28,844	5,000	18,000
MISCELLANEOUS REVENUE				
3600	MISCELLANEOUS REVENUE	42,110	15,000	159,582

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
3610	INTEREST EARNINGS	10,574	14,000	8,000
3620	RENTS & CONCESSIONS, PINATTA, SCANDINAVIAN	14,647	13,500	19,500
3640	SALE OF FIXED ASSETS	8,437	5,000	0
3670	SALES OF BONDS	0	0	0
3680	OTHER FINANCING - CAPITAL LEASE OBLIGATIONS	0	0	0
CONTRIBUTIONS AND TRANSFERS				
3820	TRANSFER FROM: IN LIEU OF TAX-WATER	23,000	23,000	0
3821	TRANSFER FROM: IN LIEU OF TAX-SEWER	20,000	20,000	0
3822	TRANSFER FROM: IN LIEU OF TAX-FIRE DISTRICT	4,200	4,200	0
3823	TRANSFER FROM: IN LIEU OF TAX-GARBAGE	4,000	1,000	0
3828	TRANSFER FROM: IN LIEU OF POWER	0	0	0
3830	CONTRIBUTION FROM: AIRPORT ADMIN CHRG	0	2,000	0
3831	TRANSFER FROM PERPETUAL CARE FUND	0	0	1,000
3840	CONTRIBUTION FROM: WATER ADMIN CHRG	10,530	29,040	0
3841	CONTRIBUTION FROM: SEWER ADMIN CHRG	9,300	25,120	0
3842	CONTRIBUTION FROM: ELEC ADMIN CHRG	64,112	71,200	0
3843	CONTRIBUTION FROM: GARBAGE ADMIN CHRG	3,036	6,588	0
3844	CONTRIBUTION FROM: HOUSING AUTHORITY ADMI	0	0	0
3846	CONTRIBUTION FROM EMT FUND	0	0	0
3870	CONTRIBUTIONS FROM PRIVATE SOURCES	650	0	0
3885	RESTRICTED/RESERVED FUND BAL TO BE APPROF	0	35,000	12,000
3890	BEGINNING GENERAL FUND BALANCE TO BE APPR	0	175,000	344,020
TOTAL REVENUE & OTHER SOURCES		1,934,487	2,323,589	2,790,960

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
GENERAL GOVERNMENT				
4110	LEGISLATIVE	0	0	0
4111	COMMISSION OR COUNCIL	53,120	65,972	72,506
4120	JUDICIAL	0	0	0
4121	CITY & PRECINT COURTS	67,762	75,883	78,237
4140	ADMINISTRATIVE AGENCIES	330,654	336,206	369,974
4150	NON-DEPARTMENTAL	78,003	120,800	96,510
4160	GENERAL GOVERNMENTAL BUILDINGS	102,605	221,892	308,098
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	365,693	339,652	337,804
4220	FIRE DEPARTMENT	82,034	159,923	80,150
PUBLIC HEALTH				
4300	PUBLIC HEALTH	2,745	14,500	6,000
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	HIGHWAYS & STREETS	432,839	442,916	398,153
4450		0	0	0
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARKS & PARK AREAS	73,382	153,145	319,930
4515	RODEO	900	0	0
4580	LIBRARIES	114,407	108,884	244,060
4590	CEMETERIES	71,713	67,370	91,560
COMMUNITY & ECONOMIC DEVELOPMENT				
4600	COMMUNITY & ECONOMIC DEVELOPMENT	21,679	29,500	18,500
TRANSFERS & OTHER USES				
4810	TRANSFER TO: AIRPORT FUND	12,000	12,000	12,000
4820	TRANSFER TO: BUILDING AUTHORITY	0	174,946	253,127
4821	Transfer to: AMBULANCE	40,000	0	0
4822	MISCELLANEOUS	0	0	0
4823	TRANSFER-HOUSING AUTHORITY	80,577	0	0
4870	USE OF RESTRICTED/RESERVED FUND BALANCE	0	0	4,351
4880	APPROPRIATED INCREASE IN FUND BALANCE	4,374	0	100,000

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
MISCELLANEOUS				
4900		0	0	0
TOTAL EXPENDITURES & OTHER USES		<u>1,934,487</u>	<u>2,323,589</u>	<u>2,790,960</u>

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - INDUSTRIAL PARK

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3900		0	0	0
3910	GRANTS	0	0	0
3920	INTEREST EARNED	0	0	0
3930	CONTRIBUTIONS/DONATIONS	0	0	0
3940	SALE OF INDUSTRIAL PARK PROPERTY	0	0	0
OTHER SOURCES:				
3980	TRANSFER FROM: GENERAL FUND	0	0	0
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
EXPENDITURES:				
4010	INDUSTRIAL PARK EXPENDITURES	0	0	0
OTHER USES:				
4090	USAGE OF BEGINNING FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - REDEVELOPMENT AGENCY

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	TAX INCREMENT MONIES - CURRENT	18,817	25,000	25,000
3920	STATE GRANT	0	5,000	25,000
3930	CHARGES FOR SERVICES	34,569	35,000	35,000
3940	MISCELLANEOUS REVENUE	0	19,373	23,713
3950	RENTS & CONCESSIONS	250	10,000	1,000
3970	INTEREST	0	0	0
OTHER SOURCES:				
3980	MISCELLANEOUS TRANSFERS & CONTRIBUTIONS	0	0	0
3985	FINANCING	0	144,665	0
3990	Usage of Begin Fund Balance	46,584	0	0
TOTAL REVENUES & OTHER SOURCES		100,220	239,038	109,713
EXPENDITURES:				
4010	REDEVELOPMENT ACTIVITIES-FUND EXPENDITURE	100,220	239,038	109,713
OTHER USES:				
4090	USAGE OF BEGINNING FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		100,220	239,038	109,713

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - MANTI-EPHRAIM AIRPORT

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	CHARGES FOR SERVICES-EPHRAIM CITY	12,000	12,000	0
3920	CHARGES FOR SERVICES-MANTI CITY	12,000	12,000	12,000
3940	MISCELLANEOUS SERVICES	0	1,000	0
3960	GRANTS	0	480,000	480,000
3970	INTEREST EARNINGS	329	400	0
3975	MISCELLANEOUS REVENUE	0	3,200	0
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	0	0	12,000
3990	USAGE OF BEGINNING FUND BALANCE	0	0	0
TOTAL REVENUES & OTHER SOURCES		24,329	508,600	504,000
EXPENDITURES:				
4010	AIRPORT EXPENDITURES	15,091	16,300	11,314
4020	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	490,300	490,686
4030	DEBT SERVICE	0	0	0
4040	SERVICES IN LIEU OF TAX	0	2,000	2,000
OTHER USES:				
4090	BUDGETED INCREASE IN FUND BALANCE	9,238	0	0
TOTAL EXPENDITURES & OTHER USES		24,329	508,600	504,000

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - EMT-AMBULANCE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	AMBULANCE INCOME	68,899	70,000	0
3920	MISCELLANEOUS INCOME	3,159	10,500	0
3921	INTEREST EARNINGS	391	400	0
3922	GRANTS	28,315	0	0
3930	CIB LOAN	7,000	0	0
3970	CAPITAL RESERVE	0	0	0
OTHER SOURCES:				
3980	TRANSFERS FROM GENERAL FUND	40,000	0	0
3990	Usage of Begin Fund Balance	74,666	0	0
TOTAL REVENUES & OTHER SOURCES		222,430	80,900	0
EXPENDITURES:				
4010	AMBULANCE FUND EXPENDITURES	71,644	72,300	0
4020	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	150,786	0	0
4030	DEBT SERVICE	0	0	0
OTHER USES:				
4070	CAPITAL RESERVE	0	8,600	0
4090	Budgeted Increase in Fund Bal	0	0	0
4091	CONTRIBUTIONS TO OTHER FUNDS	0	0	0
TOTAL EXPENDITURES & OTHER USES		222,430	80,900	0

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - PERPETUAL CARE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	PERPETUAL CARE	4,728	3,700	3,700
3920	INTEREST EARNINGS	2,276	3,000	1,000
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		<u>7,004</u>	<u>6,700</u>	<u>4,700</u>
OTHER USES:				
4090	BUDGETED INCREASE IN FUND BALANCES	0	6,700	3,700
4090	Budgeted Increase in Fund Bal	7,004	0	0
4091	TRANSFERS TO GENERAL FUND	0	0	1,000
TOTAL EXPENDITURES & OTHER USES		<u>7,004</u>	<u>6,700</u>	<u>4,700</u>

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	TRANSFERS FROM OTHER FUNDS	0	186,746	264,927
3911	CONTRIBUTIONS/DONATIONS	0	0	0
3920	INTEREST INCOME	20,591	0	0
3930	PROPERTY TAX	0	0	0
3950	FINANCING	125,000	0	141,000
3960	CHARGES FOR SERVICES	0	0	0
3970	RENTS & CONCESSIONS	0	0	0
	TOTAL REVENUES & OTHER SOURCES	145,591	186,746	405,927
3990	Begin Fund Balance	1,797,276	(68,012)	(68,012)
	TOTAL AVAILABLE FOR APPROPRIATIONS	1,942,867	118,734	337,915
EXPENDITURES:				
4000		0	0	0
4010	BUILDING AUTHORITY EXPENDITURES	14,924	5,000	15,000
4020	CAPITAL OUTLAY	1,877,468	4,000	145,100
4030	DEBT SERVICE	118,487	177,746	179,927
4040	APPROPRIATION OF BEGINNING FUND BALANCE	0	0	65,900
	TOTAL EXPENDITURES	2,010,879	186,746	405,927
	Ending Fund Balance	(68,012)	(68,012)	(68,012)

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - SPECIAL ASSESS GUARANTY

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3920	INTEREST INCOME	84	0	0
3930	MISCELLANEOUS	0	0	0
3940	SALE OF BONDS	0	0	0
TOTAL REVENUES & OTHER SOURCES		84	0	0
3990	Begin Fund Balance	47,365	47,449	47,449
TOTAL AVAILABLE FOR APPROPRIATIONS		47,449	47,449	47,449
EXPENDITURES:				
4015	SPECIAL ASSESSMENT EXPENDITURES	0	0	0
4020	DEBT SERVICE	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		47,449	47,449	47,449

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	363,258	325,500	350,500
3711	IMPACT FEES-WATER	93,053	78,000	72,981
3720	INTEREST EARNINGS	1,817	1,400	0
3730	MISCELLANEOUS	6,147	500	0
TOTAL OPERATING REVENUE:		464,275	405,400	423,481
OPERATING EXPENSES				
4010	PERSONAL SERVICES	133,638	57,253	129,907
4020	CONTRACTUAL SERVICES	19,976	130,997	76,925
4030	MATERIAL AND SUPPLIES	31,213	54,900	58,700
4040	DEPRECIATION	168,705	71,000	168,000
4050	ADMINISTRATIVE FEE	10,530	29,040	15,091
4060	SERVICES IN LIEU OF TAX	23,000	23,000	33,313
TOTAL OPERATING EXPENSES:		387,062	366,190	481,936
OPERATING INCOME (LOSS)		77,213	39,210	(58,455)
NON-OPERATING REVENUE (EXPENSE)				
5100	CONNECTION FEES	7,362	8,000	8,000
5200	INTEREST EXPENSE	(19,581)	(20,500)	0
5210	LEASE/PURCHASE PAYMENTS	(5,812)	(52,000)	(85,200)
5520	TRANSFER-HOUSING AUTHORITY	(3,095)	0	0
5610	APPROPRIATION OF BEGINNING FUND BALANCE	0	160,790	222,556
5630	USE OF RESTRICTED/RESERVED FUND BALANCE-I	0	(24,500)	(19,481)
NET INCOME (LOSS)		56,087	111,000	67,420

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
CASH OPERATING NEEDS				
	Net Income (Loss)	56,087	111,000	67,420
4040	Depreciation	168,705	71,000	168,000
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	(52,000)	(37,000)
6510	BOND PRINCIPLE PAYMENTS	0	(59,000)	(30,420)
	TOTAL CASH PROVIDED (REQUIRED)	224,792	71,000	168,000
 SOURCE OF CASH REQUIRED				
	Cash balance at beginning of year			
	Invest/Other assets to be converted			
	Issuance of bond and other debt			
	Contributions from _____ funds			
	Loans from other funds			
	TOTAL CASH REQUIRED			

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	354,134	355,000	340,000
3711	IMPACT FEES-SEWER	38,555	31,000	31,000
3720	INTEREST EARNINGS	3,621	3,000	1,500
3730	FEE-IN-LIEU OF TAX	35,389	0	21,000
	TOTAL OPERATING REVENUE:	431,699	389,000	393,500
OPERATING EXPENSES				
4010	PERSONAL SERVICES	38,505	102,007	116,536
4020	CONTRACTUAL SERVICES	17,790	18,568	49,125
4030	MATERIAL AND SUPPLIES	12,462	25,800	29,000
4040	DEPRECIATION	71,398	0	71,000
4050	ADMINISTRATIVE FEE	9,300	25,120	13,163
4060	SERVICES IN LIEU OF TAX	20,000	20,000	31,008
	TOTAL OPERATING EXPENSES:	169,455	191,495	309,832
	OPERATING INCOME (LOSS)	262,244	197,505	83,668
NON-OPERATING REVENUE (EXPENSE)				
5100	CONNECTION FEES	1,425	1,000	1,500
5200	INTEREST EXPENSE	(86,842)	0	(64,393)
5210	LEASE/PURCHASE PAYMENTS	(401)	0	(21,530)
5500	TRANSFER TO OTHER FUNDS	(3,095)	0	0
5610	APPROPRIATION OF BEGINNING FUND BALANCE	0	116,787	202,855
5630	USE OF RESTRICTED/RESERVED FUND BALANCE-I	0	(31,000)	(31,000)
	NET INCOME (LOSS)	173,331	284,292	171,100

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	CASH OPERATING NEEDS			
	Net Income (Loss)	173,331	284,292	171,100
4040	Depreciation	71,398	0	71,000
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	(113,550)	(85,100)
6510	BOND PRINCIPLE PAYMENTS	0	(170,742)	(86,000)
6515	BOND RESERVE	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	244,729	0	71,000

SOURCE OF CASH REQUIRED

Cash balance at beginning of year			
Invest/Other assets to be converted			
Issuance of bond and other debt			
Contributions from _____ funds			
Loans from other funds			
TOTAL CASH REQUIRED			

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - ELECTRIC

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	2,451,313	2,508,500	2,503,290
3720	INTEREST EARNINGS	1,328	500	1,000
3730	MISCELLANEOUS	41,926	1,000	0
	TOTAL OPERATING REVENUE:	2,494,567	2,510,000	2,504,290
OPERATING EXPENSES				
4010	PERSONAL SERVICES	299,210	285,650	264,090
4020	CONTRACTUAL SERVICES	75,661	125,365	76,625
4030	MATERIAL AND SUPPLIES	156,291	116,750	131,000
4040	DEPRECIATION	156,065	0	158,065
4050	POWER PURCHASE	1,280,013	1,450,000	1,305,613
4060	SERVICES IN LIEU OF TAX	0	0	50,834
4070	ADMINISTRATIVE FEE	64,112	71,200	91,937
	TOTAL OPERATING EXPENSES:	2,031,352	2,048,965	2,078,164
	OPERATING INCOME (LOSS)	463,215	461,035	426,126
NON-OPERATING REVENUE (EXPENSE)				
5100	CONNECTION FEES	67,783	60,000	71,480
5200	INTEREST EXPENSE	(6,360)	(34,133)	0
5210	LEASE/PURCHASE PAYMENTS	(5,474)	0	0
5610	APPROPRIATION OF BEGINNING FUND BALANCE	0	(372,822)	(448,473)
	NET INCOME (LOSS)	519,164	114,080	49,133

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - ELECTRIC

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	CASH OPERATING NEEDS			
	Net Income (Loss)	519,164	114,080	49,133
4040	Depreciation	156,065	0	158,065
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	(68,000)	(15,000)
6510	BOND PRINCIPLE PAYMENTS	0	(46,080)	(34,133)
	TOTAL CASH PROVIDED (REQUIRED)	675,229	0	158,065

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year	_____	_____	_____
Invest/Other assets to be converted	_____	_____	_____
Issuance of bond and other debt	_____	_____	_____
Contributions from _____ funds	_____	_____	_____
Loans from other funds	_____	_____	_____
TOTAL CASH REQUIRED	_____	_____	_____

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	122,447	122,000	122,000
3720	INTEREST EARNINGS	0	0	0
3730	MISCELLANEOUS	0	0	0
TOTAL OPERATING REVENUE:		122,447	122,000	122,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	0	0	0
4020	CONTRACTUAL SERVICES	116,316	130,625	121,000
4030	MATERIAL AND SUPPLIES	0	6,000	6,000
4040	DEPRECIATION	4,684	6,122	0
4050	ADMINISTRATIVE FEE	3,036	6,588	4,497
4060	SERVICES IN LIEU OF TAX	4,000	1,000	115
TOTAL OPERATING EXPENSES:		128,036	150,335	131,612
OPERATING INCOME (LOSS)		(5,589)	(28,335)	(9,612)
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	0	0	0
5610	APPROPRIATION OF BEGINNING FUND BALANCE	0	28,335	9,612
NET INCOME (LOSS)		(5,589)	0	0

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	CASH OPERATING NEEDS			
	Net Income (Loss)	(5,589)	0	0
4040	Depreciation	4,684	6,122	0
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	0	0
6510	BOND PRINCIPLE PAYMENTS	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	(905)	6,122	0

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year	_____	_____	_____
Invest/Other assets to be converted	_____	_____	_____
Issuance of bond and other debt	_____	_____	_____
Contributions from _____ funds	_____	_____	_____
Loans from other funds	_____	_____	_____
TOTAL CASH REQUIRED	_____	_____	_____

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - FIRE DISTRICT

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	46,484	46,000	47,000
3720	INTEREST EARNINGS	0	0	0
3730	MISCELLANEOUS	0	0	0
TOTAL OPERATING REVENUE:		46,484	46,000	47,000
OPERATING EXPENSES				
4020	CONTRACTUAL SERVICES	29,800	32,200	31,000
4030	MATERIAL AND SUPPLIES	0	0	0
4040	DEPRECIATION	0	0	0
4050	ADMINISTRATIVE FEE	0	0	0
4060	SERVICES IN LIEU OF TAX	4,200	4,200	23,200
TOTAL OPERATING EXPENSES:		34,000	36,400	54,200
OPERATING INCOME (LOSS)		12,484	9,600 (7,200)
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	0	0	0
5520	TRANSFER TO BUILDING AUTHORITY	0 (11,800) (11,800)
5610	APPROPRIATION OF BEGINNING FUND BALANCE	0	2,200	19,000
NET INCOME (LOSS)		12,484	0	0

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - FIRE DISTRICT

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	CASH OPERATING NEEDS			
	Net Income (Loss)	12,484	0	0
4040	Depreciation	0	0	0
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	0	0
6510	BOND PRINCIPLE PAYMENTS	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	12,484	0	0

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year	_____	_____	_____
Invest/Other assets to be converted	_____	_____	_____
Issuance of bond and other debt	_____	_____	_____
Contributions from _____ funds	_____	_____	_____
Loans from other funds	_____	_____	_____
TOTAL CASH REQUIRED	_____	_____	_____

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - EPHRAIM HOUSING AUTHORITY

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	300,835	473,282	475,000
3720	INTEREST EARNINGS	2,029	0	0
3730	MISCELLANEOUS	0	0	0
	TOTAL OPERATING REVENUE:	302,864	473,282	475,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	0	0	0
4020	CONTRACTUAL SERVICES	195,752	238,697	254,500
4030	MATERIAL AND SUPPLIES	178,023	155,000	216,350
4040	DEPRECIATION	0	0	0
4050	ADMINISTRATIVE FEE	0	0	0
4060	SERVICE IN LIEU OF TAX	0	0	0
	TOTAL OPERATING EXPENSES:	373,775	393,697	470,850
	OPERATING INCOME (LOSS)	(70,911)	79,585	4,150
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	373	0	0
5210	LEASE/PURCHASE PAYMENTS	0	0	0
5400	CONTRIBUTIONS FROM: EPHRAIM CITY/DONATION:	0	0	0
5410	CONTRIBUTIONS FROM: EDUCATION/DONATIONS	0	0	0
5520	TRANSFER-GENERAL FUND	80,577	0	0
5530	TRANSFERS-OTHER FUNDS	6,190	0	0
5610	APPROPRIATION OF BEGINNING FUND BALANCE	0	(63,000)	(4,150)
5620	GRANTS	54,767	0	0
5630	EPHRAIM CITY DONATIONS	(1,929)	0	0
5640	EDUCATION DONATIONS	0	0	0
	NET INCOME (LOSS)	69,067	16,585	0

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - EPHRAIM HOUSING AUTHORITY

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	CASH OPERATING NEEDS			
	Net Income (Loss)	69,067	16,585	0
4040	Depreciation	0	0	0
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	0	0
6510	BOND PRINCIPLE PAYMENTS	0	(16,585)	0
	TOTAL CASH PROVIDED (REQUIRED)	69,067	0	0
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest/Other assets to be converted			
	Issuance of bond and other debt			
	Contributions from _____ funds			
	Loans from other funds			
	TOTAL CASH REQUIRED			

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - RODEO GROUNDS SUBDIVISION

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3720	INTEREST EARNINGS	0	0	0
3730	PROPERTY SALES	0	225,000	180,000
3740	GRANTS	0	0	0
3750	ISSUANCE OF BONDS AND OTHER DEBT	0	0	0
3760	RODEO SUB DIVISION FUND EXPENDITURES	0	0	0
TOTAL OPERATING REVENUE:		0	225,000	180,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	0	0	0
4020	CONTRACTUAL SERVICES	0	225,000	0
4030	MATERIALS AND SUPPLIES	0	0	180,000
4040	DEPRECIATION	0	0	0
4050	ADMINISTRATIVE FEE	0	0	0
4060	SERVICE IN LIEU OF	0	0	0
TOTAL OPERATING EXPENSES:		0	225,000	180,000
OPERATING INCOME (LOSS)		0	0	0
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	0	0	0
5210	DEBT SERVICE LEASE/PURCHASE	0	0	0
5610	APPROPRIATION OF BEGINNING FUND BALANCE	0	0	0
NET INCOME (LOSS)		0	0	0

EPHRAIM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - RODEO GROUNDS SUBDIVISION

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	CASH OPERATING NEEDS			
	Net Income (Loss)	0	0	0
4040	Depreciation	0	0	0
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	0	0
6510	BOND PRINCIPAL PAYMENTS	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest/Other assets to be converted			
	Issuance of bond and other debt			
	Contributions from _____ funds			
	Loans from other funds			
	TOTAL CASH REQUIRED			